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November 28, 2006

***VIA ELECTRONIC MAIL
AND REGULAR MAIL***

John K. Lyons, Esq.
Skadden, Arps, Slate, Meagher & Flom LLP
333 W. Wacker Drive
Chicago, IL 60606

Re: In re: Delphi Corporation, *et al.* (the "Debtors")
Chapter 11 Case 05-44481 (RDD)

Dear Mr. Lyons:

We represent ATEL Leasing Corporation ("ATEL") as agent for: (i) Eireann II, a division of ATEL Transatlantic Investors, Inc. ("ATI"), (ii) CAI-UBK Equipment, a division of ATI, (iii) CAI-ALJ Equipment, a division of ATI, (iv) II Bu de Mexico S.A. de C.V., and (v) Eireann III, a division of ATEL Transatlantic Investors II, Inc. (collectively, the "Lessors") in connection with the above-referenced Chapter 11 Cases.

Debtors' former owner, General Motors Corporation ("GMC") entered into (i) that certain Master Lease Agreement, dated as of August 19, 1997, ("MLA-American Finance"), with American Finance Group, Inc. ("American Finance"), and (ii) that certain Master Lease Agreement, dated as of May 1, 1995, ("MLA-First American") with First American Capital Management Group, Inc. ("First American"). Pursuant to the MLA-American Finance and MLA-First American master lease agreements, GMC entered into numerous Equipment Schedules (the Equipment Schedules, as they incorporate by reference all of the terms and conditions of the two Master Lease Agreements described herein, are hereinafter known as the "Leases"), regarding certain equipment, all with related equipment, attachments and accessories as set forth in the Leases (the "Equipment").

Pursuant to one or more assignments, the Debtors were assigned GMC's interests as Lessee under the Leases. Pursuant to various other assignments, the interests of American Finance and First American, as Lessors under their respective Leases, were assigned to one of the Lessors, with ATEL acting as agent for the Lessors.

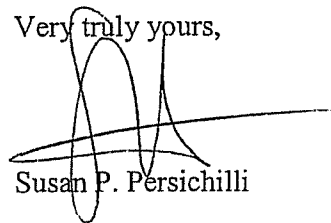
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Please be advised that the Debtors have failed to perform their obligations under the Leases, by among other thing, failing to pay post-petition rents due thereunder, as required under section 365(d)(5) of title 11 of the United States Code, as amended (the "Bankruptcy Code").¹ Accordingly, ATEL, on behalf of the Lessors, demands that the Debtors immediately meet their obligations under the Leases.

In the event, the Debtors fail to make the post-petition rent payments due under the Leases on or before December 8, 2006, ATEL hereby reserves its rights and remedies, including, its rights to move for an order compelling the assumption or rejection of the Leases and/or adequate protection for the use of the Equipment.

Very truly yours,

A handwritten signature in black ink, appearing to be 'Susan P. Persichilli', written over a horizontal line.

Susan P. Persichilli

Enclosure

cc: Lisa Diaz, Esq.
ATEL Leasing Corporation

¹ Attached is a Schedule of the Leases together with the post-petition and pre-petitions amounts due thereunder.

Cust. No.		Customer Name	Lease No.	Asset#	Invoice No.	Invoice Date	InvDue Date	InvAmt	InvDue	TranCode	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due
CUT OFF DATE = 10/8/2005													
1=PRE 2=POST													
58009		DELPHI CORPORATION	68DELPOA-2R2		749	680008689	8/26/05	8,745.96	8,745.96	XTRNTMO	1	8,745.96	-
58009		DELPHI CORPORATION	68DELPOA-2R2		750	680008689	8/26/05	8,745.96	8,745.96	XTRNTMO	1	8,745.96	-
58009		DELPHI CORPORATION	68DELPOA-2R2		751	680008689	8/26/05	5,452.70	5,452.70	XTRNTMO	1	5,452.70	-
58009		DELPHI CORPORATION	68DELPOA-2R2		752	680008689	8/26/05	5,452.69	5,452.69	XTRNTMO	1	5,452.69	-
58009		DELPHI CORPORATION	68DELPOA-2R2		753	680008689	8/26/05	5,452.69	5,452.69	XTRNTMO	1	5,452.69	-
58009		DELPHI CORPORATION	68DELPOA-3R1		754	680008690	8/26/05	8,860.00	8,860.00	XTRNTMO	1	8,860.00	-
58009		DELPHI CORPORATION	68DELPOA-4-R3		755	680008691	8/26/05	5,835.00	5,835.00	XTRNTMO	1	5,835.00	-
58009		DELPHI CORPORATION	68DELPOA-5-R3		756	680008692	8/26/05	9,275.00	9,275.00	XTRNTMO	1	9,275.00	-
70019		G M POWERTRAIN GROUP	70GMC0015001RIA		0	700014752	9/30/06	171.95	171.95	XTRNMO	2	-	171.95
70019		G M POWERTRAIN GROUP	70GMC0018301		0	700014754	9/30/06	144.91	144.91	XTRNMO	2	-	144.91
70019		G M POWERTRAIN GROUP	70GMC0018301		0	700014767	8/28/06	144.91	144.91	XTRNMO	2	-	144.91
70019		G M POWERTRAIN GROUP	70GMC0018302		0	700014755	7/26/06	667.26	667.26	XTRNMO	2	-	667.26
70019		G M POWERTRAIN GROUP	70GMC0018302		0	700014768	8/28/06	667.26	667.26	XTRNMO	2	-	667.26
70019		G M POWERTRAIN GROUP	70GMC0041501-R1		0	700014773	8/28/06	219.02	219.02	XTRNMO	2	-	219.02
70019		G M POWERTRAIN GROUP	70GMC0047301R1		0	700014769	8/28/06	594.61	594.61	XTRNMO	2	-	594.61
70019		G M POWERTRAIN GROUP	70GMC0048602R1		0	700012235	9/28/04	3,474.30	3,474.30	XTRNMO	1	3,474.30	-
70019		G M POWERTRAIN GROUP	70GMC0048602R1		0	700012827	10/27/04	3,474.30	3,474.30	XTRNMO	1	3,474.30	-
70019		G M POWERTRAIN GROUP	70GMC0048602R2		0	700013259	9/28/05	1,870.00	1,870.00	XTRNTOP	2	-	1,870.00
70019		G M POWERTRAIN GROUP	70GMC0048602R2		0	700014758	7/26/06	1,870.00	1,870.00	XTRNTOP	2	-	1,870.00
70019		G M POWERTRAIN GROUP	70GMC0048602R2		0	700014774	8/28/06	1,870.00	1,870.00	XTRNTOP	2	-	1,870.00
70018		GENERAL MOTORS CORPORATION	70GMC0084001RIB		0	700014791	3/29/06	1,692.72	1,692.72	XTRNMO	2	-	1,692.72
70018		GENERAL MOTORS CORPORATION	70GMC0084001RIB		0	700014712	5/25/06	1,692.72	1,692.72	XTRNMO	2	-	1,692.72
70018		GENERAL MOTORS CORPORATION	70GMC0084001RIB		0	700014730	6/28/06	832.29	832.29	XTRNMO	2	-	832.29
70018		GENERAL MOTORS CORPORATION	70GMC0084001RIB		0	700014748	7/26/06	277.43	277.43	XTRNMO	2	-	277.43
70018		GENERAL MOTORS CORPORATION	70GMC0084001RIB		0	700014748	7/26/06	554.86	554.86	XTRNMO	2	-	554.86
70018		GENERAL MOTORS CORPORATION	70GMC0084001RIB		0	700014764	8/28/06	277.43	277.43	XTRNMO	2	-	277.43
70018		GENERAL MOTORS CORPORATION	70GMC0084001RIB		0	700014764	8/28/06	554.86	554.86	XTRNMO	2	-	554.86
70018		GENERAL MOTORS CORPORATION	70GMC0084101		0	700014731	6/28/06	505.98	505.98	XTRNMO	2	-	505.98
70018		GENERAL MOTORS CORPORATION	70GMC0084101		0	700014749	7/26/06	505.98	505.98	XTRNMO	2	-	505.98
70018		GENERAL MOTORS CORPORATION	70GMC0084101		0	700014765	8/28/06	505.98	505.98	XTRNMO	2	-	505.98
75006		GENERAL MOTORS CORPORATION	75GMC0072001		0	750008146	8/28/06	425.35	425.35	XTRNMO	2	-	425.35
75006		GENERAL MOTORS CORPORATION	75GMC0072002		0	750008147	8/28/06	850.70	850.70	XTRNMO	2	-	850.70
75006		GENERAL MOTORS CORPORATION	75GMC0076301		0	750008116	7/26/06	788.29	788.29	XTRNMO	2	-	788.29
75006		GENERAL MOTORS CORPORATION	75GMC0077201		0	750008117	7/26/06	177.47	177.47	XTRNMO	2	-	177.47
75006		GENERAL MOTORS CORPORATION	75GMC0077201		0	750008137	8/28/06	177.47	177.47	XTRNMO	2	-	177.47
75006		GENERAL MOTORS CORPORATION	75GMC0077501RIA		0	750006676	9/28/05	188.27	188.27	XTRNTOP	2	-	188.27
75006		GENERAL MOTORS CORPORATION	75GMC0077501RIA		0	750008138	8/28/06	188.27	188.27	XTRNTOP	2	-	188.27
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750007940	12/27/05	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750007974	1/26/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750007997	3/3/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750008029	3/29/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750008047	3/29/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750008077	5/25/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750008101	6/28/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750008119	7/26/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078801		0	750008149	8/28/06	644.37	644.37	XTRNMO	2	-	644.37
75006		GENERAL MOTORS CORPORATION	75GMC0078803		0	750006640	1/25/05	983.06	983.06	XTRNMO	1	983.06	-
75006		GENERAL MOTORS CORPORATION	75GMC0078803		0	750008048	3/29/06	632.08	632.08	XTRNMO	2	-	632.08
75006		GENERAL MOTORS CORPORATION	75GMC0078803		0	750008078	5/25/06	632.08	632.08	XTRNMO	2	-	632.08

Cust. No.	Customer Name	Lease No.	Asse#	Invoice No.	Invoice Date	InvDueDate	InvAmt	InvDue	TransCode	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due
75006	GENERAL MOTORS CORPORATION	75GMC0078803		0 750008102	6/28/06	8/31/06	632.08	632.08	XTRNMO	2	-	632.08
75006	GENERAL MOTORS CORPORATION	75GMC0078803		0 750008120	7/26/06	9/30/06	632.08	632.08	XTRNMO	2	-	632.08
75006	GENERAL MOTORS CORPORATION	75GMC0078803		0 750008150	8/28/06	10/31/06	632.08	632.08	XTRNMO	2	-	632.08
75006	GENERAL MOTORS CORPORATION	75GMC0078803R1A		0 750008139	8/28/06	10/30/06	228.13	228.13	XTRNMO	2	-	228.13
75006	GENERAL MOTORS CORPORATION	75GMC0078822		0 750006406	1/25/05	3/31/05	2,469.00	2,469.00	XTRNMO	1	2,469.00	-
75006	GENERAL MOTORS CORPORATION	75GMC0078822		0 750008079	5/25/06	7/31/06	1,234.49	1,234.49	XTRNMO	2	-	1,234.49
75006	GENERAL MOTORS CORPORATION	75GMC0078822		0 750008103	6/28/06	8/31/06	1,234.49	1,234.49	XTRNMO	2	-	1,234.49
75006	GENERAL MOTORS CORPORATION	75GMC0078822		0 750008122	7/26/06	9/30/06	1,234.49	1,234.49	XTRNMO	2	-	1,234.49
75006	GENERAL MOTORS CORPORATION	75GMC0078822		0 750008151	8/28/06	10/31/06	1,234.49	1,234.49	XTRNMO	2	-	1,234.49
75006	GENERAL MOTORS CORPORATION	75GMC0078822R1A		0 750006681	9/28/05	11/30/05	802.42	802.42	XTRNMO	2	-	802.42
75006	GENERAL MOTORS CORPORATION	75GMC0078822R1A		0 750008031	3/29/06	6/30/06	802.42	802.42	XTRNMO	2	-	802.42
75006	GENERAL MOTORS CORPORATION	75GMC0079101		0 750006561	5/25/05	7/31/05	3,769.71	3,769.71	XTRNMO	1	3,769.71	-
75006	GENERAL MOTORS CORPORATION	75GMC0079101		0 750006720	10/26/05	12/31/05	4,397.99	4,397.99	XTRNMO	2	-	4,397.99
75006	GENERAL MOTORS CORPORATION	75GMC0079102		0 750006708	10/26/05	12/30/05	4,397.99	4,397.99	XTRNMO	2	-	4,397.99
75006	GENERAL MOTORS CORPORATION	75GMC0080601R2		0 750007983	3/29/06	4/28/06	1,472.52	1,472.52	XTRNMO	2	-	1,472.52
75006	GENERAL MOTORS CORPORATION	75GMC0080601R2		0 750008013	3/29/06	5/28/06	1,472.52	1,472.52	XTRNMO	2	-	1,472.52
75006	GENERAL MOTORS CORPORATION	75GMC0080601R2		0 750008039	3/29/06	6/28/06	1,472.52	1,472.52	XTRNMO	2	-	1,472.52
75006	GENERAL MOTORS CORPORATION	75GMC0080601R2		0 750008063	5/25/06	7/28/06	1,472.52	1,472.52	XTRNMO	2	-	1,472.52
75006	GENERAL MOTORS CORPORATION	75GMC0080601R2		0 750008087	7/26/06	9/28/06	1,472.52	1,472.52	XTRNMO	2	-	1,472.52
75006	GENERAL MOTORS CORPORATION	75GMC0080601R2		0 750008111	7/26/06	9/28/06	1,472.52	1,472.52	XTRNMO	2	-	1,472.52
75006	GENERAL MOTORS CORPORATION	75GMC0080601R2		0 750008135	8/28/06	10/28/06	1,472.52	1,472.52	XTRNMO	2	-	1,472.52
75006	GENERAL MOTORS CORPORATION	75GMC0081101R2A		0 750008112	7/26/06	9/28/06	585.62	585.62	XTRNMO	2	-	585.62
75006	GENERAL MOTORS CORPORATION	75GMC0081101R2A		0 750008136	8/28/06	10/28/06	585.62	585.62	XTRNMO	2	-	585.62
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750006455	2/24/05	4/30/05	5,878.15	5,878.15	XTRNMO	1	5,878.15	-
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750006479	3/28/05	5/30/05	791.36	791.36	XTRNMO	1	791.36	-
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750006528	4/25/05	6/30/05	791.36	791.36	XTRNMO	1	791.36	-
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750006551	5/25/05	7/30/05	791.36	791.36	XTRNMO	1	791.36	-
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750006582	6/29/05	8/30/05	577.87	577.87	XTRNMO	1	577.87	-
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750006623	7/25/05	9/30/05	577.87	577.87	XTRNMO	1	577.87	-
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750008127	7/26/06	9/30/06	577.87	577.87	XTRNMO	2	-	577.87
75006	GENERAL MOTORS CORPORATION	75GMC0081501		0 750008142	8/28/06	10/30/06	577.87	577.87	XTRNMO	2	-	577.87
75006	GENERAL MOTORS CORPORATION	75GMC0081501R1A		0 750006690	9/28/05	11/30/05	3,306.42	3,306.42	XTRNMO	2	-	3,306.42
75006	GENERAL MOTORS CORPORATION	75GMC0081501R1A		0 750008143	8/28/06	10/30/06	3,306.42	3,306.42	XTRNMO	2	-	3,306.42
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750006597	6/29/05	8/31/05	338.49	338.49	XTRNMO	1	338.49	-
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750006625	7/25/05	9/30/05	338.49	338.49	XTRNMO	1	338.49	-
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750006657	8/26/05	10/31/05	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750006691	9/28/05	11/30/05	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750006722	10/26/05	12/31/05	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750007924	11/28/05	1/31/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750007952	12/27/05	2/28/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750007979	1/26/06	3/31/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750008007	3/3/06	4/30/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750008034	3/29/06	5/31/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750008057	3/29/06	6/30/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750008082	5/25/06	7/31/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750008106	6/28/06	8/31/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750008129	7/26/06	9/30/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081601		0 750008154	8/28/06	10/31/06	338.49	338.49	XTRNMO	2	-	338.49
75006	GENERAL MOTORS CORPORATION	75GMC0081901-R1		0 750006723	10/26/05	12/31/05	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC0081901-R1		0 750007925	11/28/05	1/31/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC0081901-R1		0 750007953	12/27/05	2/28/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC0081901-R1		0 750007980	1/26/06	3/31/06	372.50	372.50	XTRNMO	2	-	372.50

Cust. No.	Customer Name	Lease No.	Asset#	Invoice No.	Invoice Date	InvDueDate	InvAmt	InvDue	TranCode	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due
75006	GENERAL MOTORS CORPORATION	75GMC081901-R1		0 750008008	3/3/06	4/30/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC081901-R1		0 750008035	3/29/06	5/31/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC081901-R1		0 750008038	3/29/06	6/30/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC081901-R1		0 750008087	5/25/06	7/31/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC081901-R1		0 750008103	6/28/06	8/31/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC081901-R1		0 750008130	7/26/06	9/30/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC081901-R1		0 750008155	8/28/06	10/31/06	372.50	372.50	XTRNMO	2	-	372.50
75006	GENERAL MOTORS CORPORATION	75GMC082102		0 750008156	6/28/06	8/31/06	304.53	304.53	XTRNMO	2	-	304.53
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000423	6/29/05	8/30/05	1,669.34	1,669.34	XTRNMO	1	1,669.34	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000423	6/29/05	8/30/05	102.30	102.30	XTRNMO	1	102.30	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000423	6/29/05	8/30/05	296.84	296.84	XTRNMO	1	296.84	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000423	6/29/05	8/30/05	524.78	524.78	XTRNMO	1	524.78	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000426	6/29/05	8/30/05	296.84	296.84	XTRNMO	1	296.84	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000426	7/25/05	9/30/05	296.84	296.84	XTRNMO	1	296.84	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000426	7/25/05	9/30/05	524.78	524.78	XTRNMO	1	524.78	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000426	7/25/05	9/30/05	1,669.34	1,669.34	XTRNMO	1	1,669.34	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000426	7/25/05	9/30/05	102.30	102.30	XTRNMO	1	102.30	-
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000429	8/26/05	10/30/05	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000429	8/26/05	10/30/05	102.30	102.30	XTRNMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000429	8/26/05	10/30/05	1,669.34	1,669.34	XTRNMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000429	8/26/05	10/30/05	524.78	524.78	XTRNMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000429	8/26/05	10/30/05	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000432	9/28/05	11/30/05	524.78	524.78	XTRNMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000432	9/28/05	11/30/05	102.30	102.30	XTRNMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000432	9/28/05	11/30/05	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000432	9/28/05	11/30/05	1,669.34	1,669.34	XTRNMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000435	10/26/05	12/30/05	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000435	10/26/05	12/30/05	1,669.34	1,669.34	XTRNMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000435	10/26/05	12/30/05	524.78	524.78	XTRNMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000435	10/26/05	12/30/05	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000435	10/26/05	12/30/05	102.30	102.30	XTRNMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000438	11/28/05	1/30/06	524.78	524.78	XTRNMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000438	11/28/05	1/30/06	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000438	11/28/05	1/30/06	1,669.34	1,669.34	XTRNMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000438	11/28/05	1/30/06	102.30	102.30	XTRNMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000438	11/28/05	1/30/06	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000442	12/27/05	2/28/06	524.78	524.78	XTRNMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000442	12/27/05	2/28/06	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000442	12/27/05	2/28/06	1,669.34	1,669.34	XTRNMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000445	1/26/06	3/30/06	102.30	102.30	XTRNMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000445	1/26/06	3/30/06	1,669.34	1,669.34	XTRNMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000445	1/26/06	3/30/06	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000445	1/26/06	3/30/06	524.78	524.78	XTRNMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000445	1/26/06	3/30/06	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000448	3/6/06	4/30/06	296.84	296.84	XTRNMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000448	3/6/06	4/30/06	1,669.34	1,669.34	XTRNMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		0 870000448	3/6/06	4/30/06	102.30	102.30	XTRNMO	2	-	102.30

Cust. No.	Customer Name	Lease No.	Asset#	Invoice No.	Invoice Date	InvDueDate	InvAmt	AssDue	TransCode	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000448	3/6/06	4/30/06	524.78	524.78	XTRNTMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000452	3/29/06	5/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000452	3/29/06	5/30/06	524.78	524.78	XTRNTMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000452	3/29/06	5/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000452	3/29/06	5/30/06	1,669.34	1,669.34	XTRNTMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000452	3/29/06	5/30/06	102.30	102.30	XTRNTMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000456	4/27/06	6/30/06	1,669.34	1,669.34	XTRNTMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000456	4/27/06	6/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000456	4/27/06	6/30/06	524.78	524.78	XTRNTMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000456	4/27/06	6/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000456	4/27/06	6/30/06	102.30	102.30	XTRNTMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000459	6/12/06	7/30/06	1,669.34	1,669.34	XTRNTMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000459	6/12/06	7/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000459	6/12/06	7/30/06	524.78	524.78	XTRNTMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000459	6/12/06	7/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000462	6/12/06	7/30/06	102.30	102.30	XTRNTMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000462	6/28/06	8/30/06	102.30	102.30	XTRNTMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000462	6/28/06	8/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000462	6/28/06	8/30/06	524.78	524.78	XTRNTMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000462	6/28/06	8/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000465	7/26/06	9/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000465	7/26/06	9/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000465	7/26/06	9/30/06	1,669.34	1,669.34	XTRNTMO	2	-	1,669.34
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000465	7/26/06	9/30/06	102.30	102.30	XTRNTMO	2	-	102.30
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000468	8/28/06	10/30/06	524.78	524.78	XTRNTMO	2	-	524.78
87001	GENERAL MOTORS CORPORATION	87GMC012341118		870000468	8/28/06	10/30/06	296.84	296.84	XTRNTMO	2	-	296.84
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	673.72	673.72	XTRNTMO	1	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	673.72	673.72	XTRNTMO	1	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	1,010.58	1,010.58	XTRNTMO	1	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	673.72	673.72	XTRNTMO	1	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	336.75	336.75	XTRNTMO	1	-	336.75
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	336.86	336.86	XTRNTMO	1	-	336.86
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	673.72	673.72	XTRNTMO	1	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	1,010.58	1,010.58	XTRNTMO	1	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	1,010.58	1,010.58	XTRNTMO	1	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000424	6/29/05	8/30/05	1,010.58	1,010.58	XTRNTMO	1	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000427	7/25/05	9/30/05	1,684.30	1,684.30	XTRNTMO	1	-	1,684.30
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000427	7/25/05	9/30/05	1,010.58	1,010.58	XTRNTMO	1	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000427	7/25/05	9/30/05	336.75	336.75	XTRNTMO	1	-	336.75
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000427	7/25/05	9/30/05	673.72	673.72	XTRNTMO	1	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000427	7/25/05	9/30/05	673.72	673.72	XTRNTMO	1	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000427	7/25/05	9/30/05	1,010.58	1,010.58	XTRNTMO	1	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		870000427	7/25/05	9/30/05	1,010.58	1,010.58	XTRNTMO	1	-	1,010.58

Cust. No.	Customer Name	Lease No.	Asset#	Invoice No.	Invoice Date	InvDueDate	InvAmt	InvDue	TranCode	Pre-Petition?	Pre-Petition		Post-Petition
											Amount Due	Amount Due	
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000427	7/25/05	9/30/05	673.72	673.72	XTRNTMO	1	673.72	-	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000427	7/25/05	9/30/05	336.86	336.86	XTRNTMO	1	336.86	-	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000427	7/25/05	9/30/05	1,010.58	1,010.58	XTRNTMO	1	1,010.58	-	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	336.75	336.75	XTRNTMO	2	-	336.75	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	336.86	336.86	XTRNTMO	2	-	336.86	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000430	8/26/05	10/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	336.86	336.86	XTRNTMO	2	-	336.86	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	336.75	336.75	XTRNTMO	2	-	336.75	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000433	9/28/05	11/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	336.75	336.75	XTRNTMO	2	-	336.75	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	336.86	336.86	XTRNTMO	2	-	336.86	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000436	10/26/05	12/30/05	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	336.75	336.75	XTRNTMO	2	-	336.75	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	336.75	336.75	XTRNTMO	2	-	336.75	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000439	11/28/05	1/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000443	11/28/05	1/30/06	673.72	673.72	XTRNTMO	2	-	673.72	-
870001	GENERAL MOTORS CORPORATION	87GMC012341134	0	870000443	11/28/05	1/30/06	336.75	336.75	XTRNTMO	2	-	336.75	-

Cust. No.	Customer Name	Lease No.	Asset#	Invoice No.	Invoice Date	InvStartDate	InvAmt	InvDue	TranCode	Pre-Petition?	Pre-Petition		Post-Petition
											Amount Due	Amount Due	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000443	12/27/05	2/28/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000446	12/26/06	3/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000446	12/26/06	3/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000446	12/26/06	3/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000446	12/26/06	3/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000446	12/26/06	3/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000446	12/26/06	3/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000449	3/6/06	4/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000453	3/29/06	5/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	1,684.30	1,684.30	XTRNTMO	2	-	1,684.30	
87001	GENERAL MOTORS CORPORATION	87GMCOI2341134	0	870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86	

Cust. No.	Customer Name	Lease No.	Asset#	Invoice No.	Invoice Date	InvDueDate	InvAmt	InvDue	YrCode	Pre-Petition?	Pre-Petition Amount Due	Post-Petition Amount Due
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000457	4/27/06	6/30/06	336.86	336.86	XTRNTMO	2	-	336.86
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000457	4/27/06	6/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000457	4/27/06	6/30/06	336.75	336.75	XTRNTMO	2	-	336.75
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000457	4/27/06	6/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000460	6/12/06	7/30/06	336.75	336.75	XTRNTMO	2	-	336.75
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000460	6/12/06	7/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000460	6/12/06	7/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000460	6/12/06	7/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000460	6/12/06	7/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000460	6/12/06	7/30/06	336.86	336.86	XTRNTMO	2	-	336.86
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000460	6/12/06	7/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000463	6/28/06	8/30/06	336.86	336.86	XTRNTMO	2	-	336.86
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000463	6/28/06	8/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000463	6/28/06	8/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000463	6/28/06	8/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000463	6/28/06	8/30/06	336.75	336.75	XTRNTMO	2	-	336.75
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000463	6/28/06	8/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000463	6/28/06	8/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	336.86	336.86	XTRNTMO	2	-	336.86
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	1,010.58	1,010.58	XTRNTMO	2	-	1,010.58
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	673.72	673.72	XTRNTMO	2	-	673.72
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	336.75	336.75	XTRNTMO	2	-	336.75
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000466	7/26/06	9/30/06	336.86	336.86	XTRNTMO	2	-	336.86
87001	GENERAL MOTORS CORPORATION	87GMC012341134		0 870000469	8/28/06	10/30/06	673.72	673.72	XTRNTMO	2	-	673.72

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